

DR-2 Disclosure Summary Page

DR-2

Michelle Payne for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	1/12/2016 7:51:44 PM	
Committee Code:	14022	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Payne, Michelle	

Treasurer

Last Name:	Cremers	First Name:	Cory	MI:	
Address:	202 Green Mountain Drive				
City:	Iowa City	State:	IA	Zip Code:	52245
				Phone:	319-430-7481
E-Mail:	ccremers@eacadv.com				

Chairperson

Last Name:	Balmer	First Name:	John	MI:	
Address:	10 Princeton Court				
City:	Iowa City	State:	IA	Zip Code:	52245
				Phone:	319-338-9893
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,397.16
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,422.16
Schedule B: Expenditure Total	\$3,422.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Michelle Payne for City Council		Status:		Filed
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Committee Code:	14022	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2015	Check #	Werderitsch, Tom 3 Evergreen Pl Iowa City, IA 52245	None	\$25.00	

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.00

Schedule B: Expenditures

Sch-B

Michelle Payne for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2016
County: Johnson	Adjusted Due Date	
District: 0	Filed Date	1/12/2016 7:51:44 PM
Committee Code: 14022	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/16/2015	Check # 0132	Cremers, Cory 202 Green Mountain Drive Iowa City, IA 52245	Postage, Shipping, Delivery	\$196.00
Reimburse postage stamps for second fundraiser mailing				
11/16/2015	Check # 0131	Tru-Art PO Box 2687 Iowa City, IA 52244-2687	Printing & Reproduction	\$2,606.95
Postcard Mailer				
12/2/2015	Check # 0133	Crisis Center 1121 Gilbert Ct Iowa City, IA 52240	Dissolution Distribution	\$619.21
Contribution to Crisis Center to close campaign committee				

Total Amount	\$3,422.16
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